## **EXHIBIT D**

Exhibit D

## Documents Produced In In Re JPMorgan Chase Cash Balance Litigation That Were Made Available to Plaintiff

Bates Start	Bates End	Document
CBPJPMC00000001	CBPJPMC00000035	December 2004 amendments to the JPMorgan Chase Retirement Plan
CBPJPMC00000036	CBPJPMC00000045	December 2005 amendments to the JPMorgan Chase Retirement Plan
CBPJPMC00000046	CBPJPMC00000102	JPMorgan Chase Retirement Plan: "Your Wealth Accumulation Program" (2005)
CBPJPMC00000103	CBPJPMC00000105	JPMorgan Chase Compensation and Benefits Update – January 2005
CBPJPMC00000106	CBPJPMC00000134	JPMorgan Chase 2005 Benefits Program Highlights brochure
CBPJPMC00000135	CBPJPMC00000138	Notice of Change in Benefits for Current Participants in the JPMorgan Chase Retirement Plan
CBPJPMC00000139	CBPJPMC00000140	Notice of Change in Benefits for Current Participants in the Bank One Corporation  Personal Pension Account Plan
CBPJPMC00000141	CBPJPMC00000326	JPMorgan Chase Retirement Plan, Effective January 1, 2002, containing all amendments 3 through December 31, 2003
CBPJPMC00000327	CBPJPMC00000341	December 2002 amendments to the JPMorgan Chase Retirement Plan
CBPJPMC00000342	CBPJPMC00000353	December 2001 amendments associated with the merger of the Chase and JPMorgan plads
CBPJPMC00000354	CBPJPMC00000411	Your Guide to Benefits at JPMorgan Chase, 2003
CBPJPMC00000412	CBPJPMC00000430	Highlights: The Rewards of Succeeding at JPMorgan Chase
CBPJPMC00000431	CBPJPMC00000434	JPMorgan Chase Compensation and Benefits Bulletin: Important Updates to Wealth Concumulation Plans, September 2002
CBPJPMC00000435	CBPJPMC00000458	JPMorgan Chase Benefits Program 2002
CBPJPMC00000459	CBPJPMC00000475	Highlights of the New JPMorgan Chase Retirement Plan - Effective January 1, 2002 $^{\circ}$
CBPJPMC00000476	CBPJPMC00000604	Retirement Plan of the Chase Manhattan Bank & Certain Affiliated Companies, Effective Danuary 1, 1997 (amended and restated through August 9, 2001)
CBPJPMC00000605	CBPJPMC00000772	Retirement Plan of the Chase Manhattan Bank & Certain Affiliated Companies, Effective of January 1, 1997
CBPJPMC00000773	CBPJPMC00000788	January 2000 Update: Your Guide to Benefits at Chase

## Exhibit D

CBPJPMC00000789	CBPJPMC00000829	Your Guide to Benefits at Chase, 1999
CBPJPMC00000830	CBPJPMC00000839	Highlights of the Chase Benefits Program
CBPJPMC00000840	CBPJPMC00000840	December 16, 1996 notice that the Retirement Plan and Family Benefits Plan of The Chase Manhattan Bank, N.A. and the Retirement Plan of Chemical Bank & Certain Affiliated Companies would be merged effective January 1, 1997
CBPJPMC00000841	CBPJPMC00000855	October 1996 Brochure, Chase Choice: Planning for the Future
CBPJPMC00000856	CBPJPMC00000861	September 1996 Highlights brochure: Introducing Chase Choice
CBPJPMC00000862	CBPJPMC00001057	The Retirement & Family Benefits Plan of the Chase Manhattan Bank, N.A. (including 2 amendments through December 31, 1994)
CBPJPMC00001058	CBPJPMC00001241	The Retirement & Family Benefits Plan of the Chase Manhattan Bank, N.A. (1989)
CBPJPMC00001242	CBPJPMC00001273	January 1996 Summary Plan Description for the Retirement Plan of the Chase Manhattan Sank
CBPJPMC00001274	CBPJPMC00001304	September 1993 Summary Plan Description for the Chase Retirement Plan
CBPJPMC00001305	CBPJPMC00001306	Chase Benefits News: January 1990
CBPJPMC00001307	CBPJPMC00001307	Chase Benefits News: February 1990
CBPJPMC00001308	CBPJPMC00001320	Chase Benefits News: July 1990
CBPJPMC00001321	CBPJPMC00001463	Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January 17 = 1993, as amended through December 31, 1996
CBPJPMC00001464	CBPJPMC00001596	Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies, Effective January Retirement Plan of Chemical Bank and Certain Affiliated Companies (Chemical Bank and Certain Bank and Certai
CBPJPMC00001597	CBPJPMC00001627	
CBPJPMC00001628	CBPJPMC00001646	Introducing Your New Benefits Program, Benefit Directions For Today and Tomorrow, & Chemical Bank
CBPJPMC00001647	CBPJPMC00001732	Cash Plan for Retirement of Chemical Bank and Certain Affiliates (Amended and Restated as of January 1, 1991)
CBPJPMC00001733	CBPJPMC00001741	Communication relating to Cash Plan for Retirement

## Exhibit D

CBPIPMC00001942 CBPIPMC00001950 Cash Balance Plan of Morgan Ganaraty Trust Company of New York and Affiliated Companies for United States Employees, Effective December 31, 1998 (amended through Language) CBPIPMC00001951 Cash Balance Plan of Morgan Ganaraty Trust Company of New York and Affiliated Companies for United States Employees, Effective December 31, 1998 (amended through CBPIPMC00001985 of New York and Affiliated Companies for United States Employees CBPIPMC00002004 PM Organ Capinal Accumulation and Life Insurance Resource Ouide Of New York and Affiliated Companies for United States Employees CBPIPMC00002010 PM Organ Capinal Accumulation and Life Insurance Resource Ouide Of New York and Affiliated Companies for United States Employees CBPIPMC00002011 PM Organ Capinal Accumulation and Life Insurance Resource Ouide Of New York and Affiliated Companies for United States Employees CBPIPMC00002110 Pm Organ Capinal Accumulation and Life Insurance Resource Ouide Of New York and Affiliated Companies for United States Employees CBPIPMC00002111 CBPIPMC00002111 November 2002 amendments to the Bank One Corporation Personal Pension Account Plan CBPIPMC00002111 CBPIPMC00002111 November 2002 amendments to the Bank One Corporation Personal Pension Account Plan CBPIPMC00002111 CBPIPMC00002111 November 2004 Summary Plan Description for the Bank One Corporation Personal Pension Account Plan CBPIPMC0000213 CBPIPMC00002211 August 2003 amendments to the Bank One Corporation Personal Pension Account Plan CBPIPMC0000213 CBPIPMC00002211 Plan CBPIPMC00002	CBPJPMC00001742	CBPJPMC00001841	Cash Balance Plan of Morgan Guaranty Trust Company of New York and Affiliated
CBPJPMC00001985  CBPJPMC00002016  CBPJPMC00002110  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002135  CBPJPMC00002335  CBPJPMC00002335  CBPJPMC00002336  CBPJPMC00002350  CBPJPMC00002350  CBPJPMC00002357			Companies for United States Employees, Effective December 31, 1998 (amended through January 2001)
CBPJPMC00002004  CBPJPMC00002016  CBPJPMC00002110  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002135  CBPJPMC0000231  CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002367  CBPJPMC00002367	CBPJPMC00001842	CBPJPMC00001950	Cash Balance Plan of Morgan Guaranty Trust Company of New York and Affiliated Companies for United States Employees, Effective December 31, 1998
CBPJPMC00002016  CBPJPMC00002110  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002135  CBPJPMC00002336  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002367  CBPJPMC00002367	CBPJPMC00001951	CBPJPMC00001985	Summary Plan Description for the Cash Balance Plan of Morgan Guaranty Trust Company of New York and Affiliated Companies for United States Employees
CBPJPMC00002016  CBPJPMC00002114  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002135  CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002350  CBPJPMC00002367	CBPJPMC00001986	CBPJPMC00002004	P Morgan Capital Accumulation and Life Insurance Resource Guide
CBPJPMC00002110  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002112  CBPJPMC00002212  CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002350  CBPJPMC00002357	CBPJPMC00002005	CBPJPMC00002016	P Morgan September 1998 Benefits Update – Updating the Capital Accumulation and Cife Insurance Programs
CBPJPMC00002115  CBPJPMC00002117  CBPJPMC00002117  CBPJPMC00002212  CBPJPMC00002331  CBPJPMC00002348  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002357	CBPJPMC00002017	CBPJPMC00002110	Bank One Corporation Personal Pension Account Plan, effective January 1, 2000,
CBPJPMC00002115  CBPJPMC00002117  CBPJPMC00002212  CBPJPMC00002231  CBPJPMC00002348  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002357  CBPJPMC00002367	CBPJPMC00002111	CBPJPMC00002114	November 2002 amendments to the Bank One Corporation Personal Pension Account Plan
CBPJPMC00002117  CBPJPMC00002212  CBPJPMC00002231  CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002357  CBPJPMC00002367	CBPJPMC00002115	CBPJPMC00002115	March 2004 amendments to the Bank One Corporation Personal Pension Account Plan
CBPJPMC00002135  CBPJPMC00002212  CBPJPMC00002331  CBPJPMC00002348  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002357  CBPJPMC00002367	CBPJPMC00002116	CBPJPMC00002117	August 2003 amendments to the Bank One Corporation Personal Pension Account Plan
CBPJPMC00002212  CBPJPMC00002231  CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002357	CBPJPMC00002118	CBPJPMC00002135	2004 Summary Plan Description for the Bank One Corporation Personal Pension Account
CBPJPMC00002231  CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002357  CBPJPMC00002367	CBPJPMC00002136	CBPJPMC00002212	First Chicago NBD Corporation Personal Pension Account Plan, effective January 1, 1997, containing all amendments through July 15, 1999
CBPJPMC00002335  CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002367  CBPJPMC00002874	CBPJPMC00002213	CBPJPMC00002231	1998 Summary Plan Description for the First Chicago NBD Corporation Personal Pension Account Plan
CBPJPMC00002348  CBPJPMC00002350  CBPJPMC00002367  CBPJPMC00002874	CBPJPMC00002232	CBPJPMC00002335	First USA Pension Plan, effective August 9, 1989, containing amendments through July 1090
CBPJPMC00002350 CBPJPMC00002367 CBPJPMC00002874	CBPJPMC00002336	CBPJPMC00002348	
CBPJPMC00002367 CBPJPMC00002874	CBPJPMC00002349	CBPJPMC00002350	December 1996 amendments to the First USA Pension Plan
CBPJPMC00002874	CBPJPMC00002351	CBPJPMC00002367	
	CBPJPMC00002368	CBPJPMC00002874	Bank One Corporation Cash Balance Pension Plan (Effective As Of January 1, 1998)